

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-137, FEMA Hazard Mitigation Grant Program (HMGP).

REQUESTED ACTION: Approve Budget Amendment A-137.

☐ Work Session (Report Only)

DATE OF MEETING: 8/25/2009

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Sumter County Fire Services

BUDGET IMPACT: \$11,813.00

☒ Annual

FUNDING SOURCE: FEMA

☐ Capital

EXPENDITURE ACCOUNT: 182-194-522-4600

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this amendment is to take in funds received by the State of Florida Division of Emergency Management Office for the Sumter Fire District for the Hazard Mitigation Grant Program. The amounts for funding is \$11,813.00 with a match of \$3,938.00 which totals the requested amount of \$15,750.50 on PO 53101 for the Required Hardening for Fire Stations, 41, 51, 21, 28, 32, 34, & 14. This is the final closeout for the HMGP Grant.

DEPARTMENT RECOMMENDATION: Approve Budget Amendment A-137.

DEPARTMENT HEAD SIGNATURE _____

DIVISION RECOMMENDATION: Approve Budget Amendment A-137.

DIVISION DIRECTOR SIGNATURE: _____

COUNTY ADMINISTRATOR RECOMMENDED ACTION:

ACTION TAKEN BY THE BOARD:

DATE:

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2008-2009

Amendment Number: A-137

BOCC Date: 8/25/2009

Fund: 182 SUMTER FIRE DISTRICT

Account Number	Account Description	Current	Amendment	Amended Total
Revenue				
182-331260	HAZ MITIGAT-WIND RETROFIT	31,500.00	12,435.00	43,935.00
182-342400	FIRE RESPONSE FEE	99,133.00		99,133.00
182-342500	PROTECTIVE INSPECTION FEES	123,000.00		123,000.00
182-361100	INTEREST EARNINGS	2,600.00		2,600.00
182-361200	SBA INTEREST	100.00		100.00
182-363121	DELINQUENT ASSESSMENTS	8,500.00		8,500.00
182-363122	INTERIM ASSESSMENTS	13,000.00		13,000.00
182-363147	ASSESSMENTS-COUNTYWIDE	1,661,100.00		1,661,100.00
182-366000	CONTRIBUTIONS AND DONATIONS	10.00		10.00
182-369300	REFUND PRIOR YEAR EXPENDITURES	10.00		10.00
182-369900	OTHER MISC REVENUE	2,250.00		2,250.00
Total Appropriations		1,941,203.00	12,435.00	1,953,638.00
Less 5%		(97,060.00)	(622.00)	(97,682.00)
95% of Appropriations		1,844,143.00	11,813.00	1,855,956.00
General Fund Transfers		1,516,895.00		1,516,895.00
Cash Balance Forward		338,825.00		338,825.00
Total Revenues		3,699,863.00	11,813.00	3,711,676.00
Revenue Revision			11,813.00	

Expenditures

182-182-522-1200	REGULAR SALARIES AND WAGES	787,278.00		787,278.00
182-182-522-1201	CLASS C PER/DIEM	500.00		500.00
182-182-522-1300	OTHER SALARIES AND WAGES	500,000.00		500,000.00
182-182-522-1400	OVERTIME	80,000.00		80,000.00
182-182-522-1450	OPS OVERTIME	4,000.00		4,000.00
182-182-522-2100	FICA TAXES	72,323.00		72,323.00
182-182-522-2200	RETIREMENT CONTRIBUTIONS	172,114.00		172,114.00
182-182-522-2300	LIFE AND HEALTH INSURANCE	192,372.00		192,372.00
182-182-522-2400	WORKERS' COMPENSATION	47,016.00		47,016.00
182-182-522-2500	UNEMPLOYMENT COMPENSATION	2,500.00		2,500.00
182-182-522-3100	PROFESSIONAL SERVICES	89,370.00		89,370.00
182-182-522-3400	OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00
182-182-522-3461	CONTRACT SERVICES VILLAGES	46,354.00		46,354.00
182-182-522-4000	TRAVEL AND PER DIEM	17,000.00		17,000.00
182-182-522-4100	COMMUNICATIONS SERVICES	38,000.00		38,000.00
182-182-522-4200	POSTAGE	2,000.00		2,000.00
182-182-522-4300	UTILITY SERVICES	46,000.00		46,000.00
182-182-522-4400	RENTALS & LEASES	12,200.00		12,200.00
182-182-522-4500	INSURANCE	121,300.00		121,300.00
182-182-522-4600	REPAIR AND MAINT SERVICES	41,122.00		41,122.00
182-182-522-4606	REPAIRS & MAINT. - VEHICLES	185,302.00		185,302.00
182-182-522-4700	PRINTING AND BINDING	6,953.00		6,953.00
182-182-522-4800	PROMOTIONAL ACTIVITIES	2,897.00		2,897.00
182-182-522-4900	OTHER CURRENT CHARGES	2,578.00		2,578.00

Account Number	Account Description	Current	Amendment	Amended Total
182-182-522-4905	TAX COLLECTOR'S COMMISSION	38,225.00		38,225.00
182-182-522-4911	LEGAL ADVERTISING	600.00		600.00
182-182-522-4914	BANK SERVICE CHARGES	2,400.00		2,400.00
182-182-522-5100	OFFICE SUPPLIES	8,000.00		8,000.00
182-182-522-5200	OPERATING SUPPLIES	77,300.00		77,300.00
182-182-522-5222	GAS & OIL	84,850.00		84,850.00
182-182-522-5400	BOOKS, SUBSCRIPT, DUES	36,301.00		36,301.00
182-182-522-5500	TRAINING	30,000.00		30,000.00
182-182-522-6200	BUILDINGS	47,368.00		47,368.00
182-182-522-6300	IMPROVEMENTS OTHER THAN BLDGS	2,912.00		2,912.00
182-182-522-6400	MACH & EQPT => \$1,000	100,940.00		100,940.00
182-182-522-6450	MACH & EQPT < \$1,000	57,304.00		57,304.00
182-182-522-7100	PRINCIPAL PAYMENTS	200,000.00		200,000.00
182-182-522-7200	INTEREST PAYMENTS	84,000.00		84,000.00
182-185-522-5400	BOOKS, SUBSCRIPT, DUES	13,510.00		13,510.00
182-194-522-4600	REPAIRS AND MAINTENANCE	29,925.00	11,813.00	41,738.00
182-194-522-6450	MACH & EQUIPMENT <\$1000	4,375.00		4,375.00
182-991-999-9300	RESERVE FOR CONTINGENCIES	276,474.00		276,474.00
182-991-999-9310	RESERVE FOR LEASE PAYMENTS	132,200.00		132,200.00
Total Expenditures		3,699,863.00	11,813.00	3,711,676.00
Expenditure Revision			\$11,813.00	

Comments:

FEMA funding for various fire stations requiring hardening from wind storm protection.